

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

747

VENDOR #



DATE 08/24/2012

Payee

\$ 695.00



Fund / Agency

000 66500

Document Number

AP 00306084

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsOfDate 08/20/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
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Number	Line	Line#	Description	WithHold	Year	Month					
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00306084	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2013	08	0000092324	McGrath, B. 8.6-	695.00
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Total For Voucher											695.00
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FCD Audit Bureau  
*Mycoidera*

FINANCIAL CONTROL  
DFA

2012 AUG 21 AM 10:45

2012 AUG 21

VP

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO  
ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE 2

DATE 8/6/12

AGENCY CODE 66500

VOUCHER NUMBER

00306084

NAME <u>Brad McGrath</u>	CAR LICENSE NUMBER <u>GS02222</u>	POST OF DUTY <u>Roswell</u>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <u>[REDACTED]</u>	MODEL <u>Ford</u>	RESIDENCE <u>Roswell</u>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <u>8am</u> TO <u>5pm</u>	YEAR <u>2011</u>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
8/6/12	7:00am		Depart Roswell to Santa Fe to meet with Cabinet Secretary and OFM staff				135.00		135.00
8/7/12			Overnight Santa Fe rates apply*				135.00		135.00
8/8/12			Overnight Santa Fe rates apply*				135.00		135.00
8/9/12			Overnight Santa Fe rates apply*				135.00		135.00
8/10/12			Overnight Santa Fe rates apply*				135.00		135.00
8/11/12		4:00pm	Depart Santa Fe to Roswell. Partial day per diem 20.00				20.00		20.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

695.00

695.00

Advance Amount @ 30%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

X

[Signature] 08/13/12


82.746.27.51.571  
AUG 13 '12 946.23

[Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500  
Voucher ID: 00306084  
Voucher Style: Regular

Invoice Number: McGrath, B. 8.6-8.11.12  
Invoice Date: 08/13/2012  
Total: 695.00

Vendor: MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE, NM 87502

\*Pay Terms: [Pay Now](#)  [Schedule Payments](#)

**Saved**

## Payment Information

[Find](#) | [View All](#) First  1 of 1  Last 

Scheduled Payment: 1


\*Remit to:   Location: 001 \*Address: 1 

MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N-3059  
SANTA FE, NM 87502

Gross Amount: 695.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 08/13/2012 

Net Due: 08/13/2012

Discount Due:

Accounting Date:

## Payment Method

\*Bank: WFB10

\*Account: B

\*Method: CHK Check

Message:


Message will appear on remittance advice.

Pay Group:

\*Handling: RE

\*Netting: N [Messages](#)



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Business Unit: 66500

Invoice Number: McGrath, B. 8.6-8.11.12

Voucher ID: 00306084

Invoice Date: 08/13/2012

Voucher Style: Regular

Total: 695.00

## Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher


Saved

## Accounting Instructions

\*Accounting Template: STANDARD Account At: Gross 

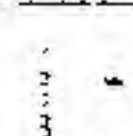
## Match Action

\*Status:

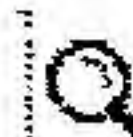
Ready ☐ Pay UnMatched Voucher

## Transaction Currency

\*Source:

Tables 



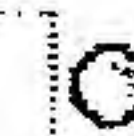
\*Currency: USD

Rate Type: CRRNT 

Exchange Rate: 1.00000000

## Voucher Approval

\*Approval:

Specify at this Level Business Process: PROCESS\_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

## Self Billing Invoice


\*SBI Num Option: Group Vouchers (Auto-Nur

SBI Number:

## Prepayment

Prepayment Reference: ☒ Automatically Apply Prepayment☐ Postpone Withholding

## Letter of Credit

Letter of Credit ID:  

## Tax Group